

# Campaign Finance Report

TIBSHRAENY FOR SENATE 2008 Committee #: 200893578

Treasurer: TIBSHRAENY, MICHAEL F 2158 E Teakwood PI, Chandler, AZ 85249

Phone: (480) 821-8947

Email: jaytibshraeny@aol.com Candidate Name: Tibshraeny, Jay

Office Sought: State Senator - District No. 21

### 2008 Post-Primary Election Report

Election Cycle: 2007-2008

Date Filed: September 23, 2008

Reporting Period: August 14, 2008-September 22, 2008

### **Summary of Finances**

Cash Balance at Beginning of Reporting Period: \$57,893.04
Total Cash Receipts this Reporting Period: \$390.00
Total Cash Disbursements this Reporting Period: \$2,604.24
Cash Balance at End of Reporting Period: \$55,678.80

Report ID: 44788

Covers 08/14/2008 to 09/22/2008 Filed on 09/23/2008

## **Summary of Activity**

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$390.00	\$0.00	\$390.00	\$31,992.87
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$12,865.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$17,825.53
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$390.00	\$0.00	\$390.00	\$62,683.40

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$2,604.24	\$0.00	\$2,604.24	\$6,651.73	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$352.87	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$2,604.24	\$0.00	\$2,604.24	\$7,004.60	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$2,604.24				

Covers 08/14/2008 to 09/22/2008

### Schedule C2 - Individual contributions

Schedule C2 - Illulvidual Colli ibutions			Amount	Cycle To Date
Name:	Kreipke, Niels	08/23/2008	\$390.00	\$390.00
Address:	630 E. Bridle Way, Gilbert, AZ 85295		Cash	
Occupation:	President, Desert Viking			
Total of Individual Contributions			\$390.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$390.00	

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Filed on 09/23/2008

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Schedule E1 - Operating expenses		Date	Amount	Cycle To Date
Name:	Card Services	08/29/2008	\$2,471.81	\$2,471.81
Address:	PO Box 13337, Philadelphia, PA 19101		Cash	
Category:	Communications - Other			
Name:	Tibshraeny, Jay	09/22/2008	\$132.43	\$132.43
Address:	2158 E Teakwood Pl, Chandler, AZ 85249		Cash	
Category:	Miscellaneous - Other			
Total of Operating Expenses			\$2,604.24	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$2,604.24		

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